

Sentry Financial Planning, LLC

Cash Flow Data Gathering

Personal and Confidential

Financial Advisor: _____

Date: _____

PLEASE FAX COMPLETED FORM TO (978) 475-2374

Cash Flow

Personal and Family Expenses

Category	Monthly Budget Amount	
	Current	At Retirement
Alimony		
Bank Charges		
Books/Magazine		
Business Expense		
Care for Parent/Other		
Cash - Miscellaneous		
Cell Phone		
Charitable Donations		
Child Activities		
Child Allowance/Expense		
Child Care		
Child Support		
Child Tutor		
Clothing - Client		
Clothing - Spouse		
Clothing - Children		
Club Dues		
Credit Card Debt (Monthly Payments)		
Dining		
Education		
Entertainment		
Gifts		
Groceries		
Healthcare - Dental		
Healthcare - Medical		
Healthcare - Prescription		
Healthcare - Vision		
Hobbies		
Household Items		
Laundry/Dry Cleaning		
Personal Care		
Personal Loan Payment		
Pet Care		
Public Transportation		
Recreation		
Self Improvement		
Student Loan Payment		
Vacation/Travel		
Other		

Personal Insurance Expenses

Category	Monthly Budget Amount	
	Current	At Retirement
Disability for Client		
Disability for Spouse		
Life for Client		
Life for Spouse		
LTC* for Client		
LTC* for Spouse		
Medical for Client		
Medical for Spouse		
Umbrella Liability		
Other		

* Long Term Care

Taxes

Category	Monthly Budget Amount	
	Current	At Retirement
Client FICA		
Client Medicare		
Spouse FICA		
Spouse Medicare		
Federal Income		
State Income		
Local Income		
Other		

Income

Category	Monthly Budget Amount	
	Current	At Retirement
Employment		
Other		

Cash Flow

Home Expenses (Primary Residence)

Description: _____

Category	Monthly Budget Amount	
	Current	At Retirement
First Mortgage		
Second Mortgage		
Equity Line		
Real Estate Tax		
Rent		
Homeowner's Insurance		
Association Fees		
Electricity		
Gas/Oil		
Trash Pickup		
Water/Sewer		
Cable/Satellite TV		
Internet		
Telephone (land line)		
Lawn Care		
Maintenance - Major Repair		
Maintenance - Regular		
Furniture		
Household Help		
Other		

Vehicle Expenses #1

Description: _____

Category	Monthly Budget Amount	
	Current	At Retirement
Loan Payment		
Lease Payment		
Insurance		
Personal Property Tax (Excise)		
Fuel		
Repairs/Maintenance		
Parking/Tolls		
Shipping/Storage		
Other		

Vehicle Expenses #2

Description: _____

Category	Monthly Budget Amount	
	Current	At Retirement
Loan Payment		
Lease Payment		
Insurance		
Personal Property Tax (Excise)		
Fuel		
Repairs/Maintenance		
Parking/Tolls		
Shipping/Storage		
Other		

Cash Flow

Home Expenses (Vacation Home)

Description: _____

Category	Monthly Budget Amount	
	Current	At Retirement
First Mortgage		
Second Mortgage		
Equity Line		
Real Estate Tax		
Rent		
Homeowner's Insurance		
Association Fees		
Electricity		
Gas/Oil		
Trash Pickup		
Water/Sewer		
Cable/Satellite TV		
Internet		
Telephone (land line)		
Lawn Care		
Maintenance - Major Repair		
Maintenance - Regular		
Furniture		
Household Help		
Other		

Vehicle Expenses #3

Description: _____

Category	Monthly Budget Amount	
	Current	At Retirement
Loan Payment		
Lease Payment		
Insurance		
Personal Property Tax (Excise)		
Fuel		
Repairs/Maintenance		
Parking/Tolls		
Shipping/Storage		
Other		

Vehicle Expenses #4

Description: _____

Category	Monthly Budget Amount	
	Current	At Retirement
Loan Payment		
Lease Payment		
Insurance		
Personal Property Tax (Excise)		
Fuel		
Repairs/Maintenance		
Parking/Tolls		
Shipping/Storage		
Other		